

**SCHEDULE I  
GENERAL EXPENDITURE SUMMARY**

<b>EXPENDITURE</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Adjusted Budget</b>	<b>2008 12 Month Estimate</b>	<b>2009 Budget</b>
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**EXPENSES OF OPERATIONS**

Personnel Services	\$53,983,159	\$57,429,715	\$57,645,629	\$57,645,629	\$59,871,272
Contractual Services	\$15,030,080	\$15,916,376	\$16,273,519	\$16,273,519	\$16,280,563
Supplies & Materials	\$5,159,665	\$4,615,614	\$4,933,461	\$4,933,461	\$4,804,232
<b>TOTAL</b>	<b>\$74,172,904</b>	<b>\$77,961,705</b>	<b>\$78,852,609</b>	<b>\$78,852,609</b>	<b>\$80,956,067</b>

**BENEFITS & SUPPORT TO OTHER AGENCIES**

<b>TOTAL</b>	<b>\$35,391,286</b>	<b>\$41,292,666</b>	<b>\$38,755,524</b>	<b>\$39,850,380</b>	<b>\$46,231,644</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>\$109,564,190</b>	<b>\$119,254,370</b>	<b>\$117,608,133</b>	<b>\$118,702,989</b>	<b>\$127,187,711</b>
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<b>LIBRARY OPERATIONS</b>	\$5,641,091	\$6,175,196	\$6,439,227	\$6,439,227	\$6,639,253
<b>TOTAL OPERATING EXPENSES WITH LIBRARY</b>	<b>\$115,205,281</b>	<b>\$125,429,566</b>	<b>\$124,047,360</b>	<b>\$125,142,216</b>	<b>\$133,826,964</b>

**CAPITAL IMPROVEMENTS**

<b>TOTAL CAPITAL EXPENSES</b>	<b>\$38,893,134</b>	<b>\$22,138,129</b>	<b>\$33,568,493</b>	<b>\$31,607,018</b>	<b>\$21,884,973</b>
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**DEBT SERVICE**

<b>TOTAL DEBT SERVICE</b>	<b>\$18,878,585</b>	<b>\$15,437,781</b>	<b>\$16,990,361</b>	<b>\$16,990,361</b>	<b>\$18,738,827</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$172,977,000</b>	<b>\$163,005,476</b>	<b>\$174,606,214</b>	<b>\$173,739,595</b>	<b>\$174,450,764</b>
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**SCHEDULE II**  
**OPERATING SUMMARY**  
**EXPENDITURE BY DEPARTMENT AND OBJECT**

<b>DEPARTMENT</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Adjusted Budget</b>	<b>2008 12 Month Estimate</b>	<b>2009 Budget</b>
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**COUNCIL**

Personnel Services	\$223,658	\$230,247	\$230,247	\$230,247	\$232,018
Contractual Services	\$40,695	\$51,060	\$51,060	\$51,060	\$52,337
Supplies & Materials	\$18,025	\$16,182	\$16,182	\$16,182	\$16,425
<b>TOTAL</b>	<b>\$282,378</b>	<b>\$297,489</b>	<b>\$297,489</b>	<b>\$297,489</b>	<b>\$300,780</b>

**COMMISSIONS**

Personnel Services	\$197,552	\$226,241	\$226,241	\$226,241	\$212,343
Contractual Services	\$130,430	\$165,845	\$165,845	\$165,845	\$169,189
Supplies & Materials	\$11,638	\$12,450	\$12,450	\$12,450	\$25,690
<b>TOTAL</b>	<b>\$339,620</b>	<b>\$404,536</b>	<b>\$404,536</b>	<b>\$404,536</b>	<b>\$407,222</b>

**CITY CLERK**

Personnel Services	\$281,830	\$293,510	\$293,510	\$293,510	\$299,403
Contractual Services	\$37,185	\$47,608	\$50,727	\$50,727	\$48,798
Supplies & Materials	\$13,993	\$12,389	\$13,950	\$13,950	\$12,575
<b>TOTAL</b>	<b>\$333,008</b>	<b>\$353,507</b>	<b>\$358,187</b>	<b>\$358,187</b>	<b>\$360,776</b>

**ADMINISTRATION**

Personnel Services	\$641,425	\$602,609	\$552,109	\$552,109	\$625,921
Contractual Services	\$151,454	\$89,676	\$90,744	\$90,744	\$91,784
Supplies & Materials	\$13,430	\$7,460	\$16,907	\$16,907	\$7,554
<b>TOTAL</b>	<b>\$806,309</b>	<b>\$699,745</b>	<b>\$659,760</b>	<b>\$659,760</b>	<b>\$725,259</b>

**CITY TREASURER**

Personnel Services	\$339,044	\$352,636	\$352,636	\$352,636	\$350,281
Contractual Services	\$5,441	\$7,915	\$7,915	\$7,915	\$8,015
Supplies & Materials	\$3,604	\$4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$348,089</b>	<b>\$364,551</b>	<b>\$364,551</b>	<b>\$364,551</b>	<b>\$362,296</b>

**FINANCE**

Personnel Services	\$993,020	\$1,094,704	\$1,094,704	\$1,094,704	\$1,140,324
Contractual Services	\$127,656	\$201,608	\$203,042	\$203,042	\$202,323
Supplies & Materials	\$24,955	\$23,115	\$21,869	\$21,869	\$24,015
<b>TOTAL</b>	<b>\$1,145,631</b>	<b>\$1,319,427</b>	<b>\$1,319,615</b>	<b>\$1,319,615</b>	<b>\$1,366,662</b>

**LEGAL**

Personnel Services	\$579,361	\$568,564	\$595,328	\$595,328	\$620,256
Contractual Services	\$310,814	\$279,777	\$279,777	\$279,777	\$286,583
Supplies & Materials	\$5,558	\$6,800	\$6,800	\$6,800	\$6,900
<b>TOTAL</b>	<b>\$895,733</b>	<b>\$855,141</b>	<b>\$881,905</b>	<b>\$881,905</b>	<b>\$913,739</b>

**HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)**

Personnel Services	\$423,192	\$439,934	\$352,934	\$352,934	\$455,177
Contractual Services	\$816,181	\$1,017,271	\$1,028,991	\$1,028,991	\$1,019,568
Supplies & Materials	\$25,515	\$18,549	\$19,721	\$19,721	\$18,861
<b>TOTAL</b>	<b>\$1,264,888</b>	<b>\$1,475,754</b>	<b>\$1,401,646</b>	<b>\$1,401,646</b>	<b>\$1,493,606</b>

**INFORMATION SYSTEMS**

Personnel Services	\$1,142,148	\$1,188,222	\$1,188,222	\$1,188,222	\$1,173,948
Contractual Services	\$613,309	\$662,808	\$677,232	\$677,232	\$723,366
Supplies & Materials	\$28,787	\$27,145	\$27,378	\$27,378	\$30,500
<b>TOTAL</b>	<b>\$1,784,244</b>	<b>\$1,878,175</b>	<b>\$1,892,832</b>	<b>\$1,892,832</b>	<b>\$1,927,814</b>

**ECONOMIC DEVELOPMENT**

Personnel Services	\$334,803	\$326,188	\$326,188	\$326,188	\$335,685
Contractual Services	\$165,081	\$241,021	\$309,129	\$309,129	\$246,605
Supplies & Materials	\$8,957	\$9,426	\$11,111	\$11,111	\$9,567
<b>TOTAL</b>	<b>\$508,841</b>	<b>\$576,635</b>	<b>\$646,428</b>	<b>\$646,428</b>	<b>\$591,857</b>

**SCHEDULE II  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND OBJECT**

<b>DEPARTMENT</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Adjusted Budget</b>	<b>2008 12 Month Estimate</b>	<b>2009 Budget</b>
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**PLANNING & GROWTH MANAGEMENT**

Personnel Services	\$1,293,705	\$1,365,656	\$1,345,485	\$1,345,485	\$1,367,754
Contractual Services	\$192,974	\$180,807	\$196,173	\$196,173	\$185,850
Supplies & Materials	\$28,495	\$35,572	\$36,374	\$36,374	\$36,105
<b>TOTAL</b>	<b>\$1,515,174</b>	<b>\$1,582,035</b>	<b>\$1,578,032</b>	<b>\$1,578,032</b>	<b>\$1,589,709</b>

**INSPECTION SERVICES**

Personnel Services	\$2,823,688	\$2,914,475	\$2,900,517	\$2,900,517	\$3,015,907
Contractual Services	\$838,938	\$901,492	\$1,009,899	\$1,009,899	\$923,661
Supplies & Materials	\$109,970	\$97,440	\$99,379	\$99,379	\$98,785
<b>TOTAL</b>	<b>\$3,772,596</b>	<b>\$3,913,407</b>	<b>\$4,009,795</b>	<b>\$4,009,795</b>	<b>\$4,038,353</b>

**POLICE**

Personnel Services	\$20,250,727	\$21,764,236	\$21,923,745	\$21,923,745	\$22,795,836
Contractual Services	\$988,044	\$1,327,301	\$1,394,809	\$1,394,809	\$1,364,790
Supplies & Materials	\$345,686	\$452,248	\$504,067	\$504,067	\$456,900
<b>TOTAL</b>	<b>\$21,584,457</b>	<b>\$23,543,785</b>	<b>\$23,822,621</b>	<b>\$23,822,621</b>	<b>\$24,617,526</b>

**FIRE (Includes EMERGENCY MANAGEMENT DIVISION)**

Personnel Services	\$14,957,522	\$16,089,624	\$16,115,499	\$16,115,499	\$16,873,966
Contractual Services	\$660,506	\$675,272	\$683,712	\$683,712	\$649,119
Supplies & Materials	\$379,081	\$338,857	\$347,655	\$347,655	\$384,090
<b>TOTAL</b>	<b>\$15,997,109</b>	<b>\$17,103,753</b>	<b>\$17,146,866</b>	<b>\$17,146,866</b>	<b>\$17,907,175</b>

**PUBLIC WORKS**

Personnel Services	\$7,096,695	\$7,465,269	\$7,640,269	\$7,640,269	\$7,835,991
Contractual Services	\$9,880,135	\$9,947,379	\$9,976,055	\$9,976,055	\$10,178,440
Supplies & Materials	\$4,060,284	\$3,476,142	\$3,717,324	\$3,717,324	\$3,593,296
<b>TOTAL</b>	<b>\$21,037,114</b>	<b>\$20,888,790</b>	<b>\$21,333,648</b>	<b>\$21,333,648</b>	<b>\$21,607,727</b>

**EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)**

Personnel Services	\$2,321,218	\$2,424,053	\$2,424,053	\$2,424,053	\$2,452,915
Contractual Services	\$65,444	\$113,657	\$142,530	\$142,530	\$124,256
Supplies & Materials	\$79,297	\$75,377	\$76,227	\$76,227	\$76,507
<b>TOTAL</b>	<b>\$2,465,959</b>	<b>\$2,613,087</b>	<b>\$2,642,810</b>	<b>\$2,642,810</b>	<b>\$2,653,678</b>

**MUNICIPAL BAND**

Personnel Services	\$83,571	\$83,547	\$83,942	\$83,942	\$83,547
Contractual Services	\$5,793	\$5,879	\$5,879	\$5,879	\$5,879
Supplies & Materials	\$2,390	\$2,462	\$2,067	\$2,067	\$2,462
<b>TOTAL</b>	<b>\$91,754</b>	<b>\$91,888</b>	<b>\$91,888</b>	<b>\$91,888</b>	<b>\$91,888</b>

**SUPPORT TO OTHER AGENCIES**

<b>TOTAL</b>	<b>\$4,404,428</b>	<b>\$2,955,213</b>	<b>\$2,998,022</b>	<b>\$2,998,022</b>	<b>\$4,669,618</b>
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**BENEFITS**

<b>TOTAL</b>	<b>\$30,986,858</b>	<b>\$38,337,453</b>	<b>\$35,757,502</b>	<b>\$36,852,358</b>	<b>\$41,562,026</b>
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<b>TOTAL OPERATIONS</b>	<b>\$109,564,190</b>	<b>\$119,254,371</b>	<b>\$117,608,133</b>	<b>\$118,702,989</b>	<b>\$127,187,711</b>
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<b>LIBRARY OPERATIONS</b>	<b>\$5,641,091</b>	<b>\$6,175,196</b>	<b>\$6,439,227</b>	<b>\$6,439,227</b>	<b>\$6,639,253</b>
<b>TOTAL OPERATIONS WITH LIBRARY</b>	<b>\$115,205,281</b>	<b>\$125,429,567</b>	<b>\$124,047,360</b>	<b>\$125,142,216</b>	<b>\$133,826,964</b>

**SCHEDULE III**  
**REVENUE SUMMARY**  
**REVENUES BY SOURCE**

<b>REVENUES</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Adjusted Budget</b>	<b>2008 12 Month Estimate</b>	<b>2009 Budget</b>
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**LOCAL TAXES**

Property Taxes					
Current	\$21,977,632	\$23,469,379	\$23,469,379	\$23,234,684	\$27,059,010
Other	\$5,503,539	\$5,909,364	\$5,909,364	\$6,095,461	\$6,271,331
Sales Tax	\$23,250,897	\$23,608,300	\$23,608,300	\$23,772,350	\$24,247,800
Less Rebate	(\$50,948)	(\$51,000)	(\$51,000)	(\$50,500)	(\$51,510)
H.R.A. Taxes	\$8,120,176	\$7,542,900	\$7,542,900	\$8,015,350	\$8,175,600
Real Estate Transfer	\$1,375,883	\$1,010,000	\$1,010,000	\$1,074,200	\$1,020,100
Gambling Boat	\$3,605,372	\$3,893,903	\$3,893,903	\$3,372,550	\$3,375,000
Gambling Boat: Joint Riverfront Funds	\$400,597	\$432,653	\$432,653	\$374,728	\$375,000
Utility Taxes	\$8,795,630	\$8,747,408	\$8,747,408	\$8,664,600	\$8,751,200
Local Motor Fuel Tax	\$893,078	\$953,844	\$953,844	\$870,000	\$878,700
Franchise Fees	\$2,553,096	\$2,517,989	\$2,517,989	\$2,603,760	\$2,642,600
Off Track Betting	\$63,942	\$70,350	\$70,350	\$70,300	\$70,702
<b>TOTAL LOCAL TAXES</b>	<b>\$76,488,894</b>	<b>\$78,105,090</b>	<b>\$78,105,090</b>	<b>\$78,097,483</b>	<b>\$82,815,533</b>

**LICENSES & PERMITS**

Amusement Licenses	\$41,605	\$44,374	\$44,374	\$42,500	\$44,818
Occupational Licenses	\$91,150	\$91,197	\$91,197	\$91,500	\$92,109
Liquor Licenses	\$378,452	\$377,233	\$377,233	\$376,530	\$381,005
Permits	\$2,862,669	\$1,816,846	\$1,816,846	\$2,189,400	\$1,878,000
Other	\$4,988	\$5,717	\$5,717	\$5,350	\$5,700
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$3,378,864</b>	<b>\$2,335,367</b>	<b>\$2,335,367</b>	<b>\$2,705,280</b>	<b>\$2,401,632</b>

**FINES & FORFEITURES**

Animal	\$56,525	\$58,338	\$58,338	\$60,655	\$62,000
Traffic/Court	\$741,811	\$984,750	\$984,750	\$693,800	\$717,800
Parking	\$710,237	\$712,858	\$712,858	\$700,000	\$719,987
Demolitions/Weeds	\$313,335	\$277,750	\$277,750	\$275,500	\$280,750
Other	\$1,104,790	\$780,427	\$780,427	\$763,030	\$787,540
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$2,926,698</b>	<b>\$2,814,123</b>	<b>\$2,814,123</b>	<b>\$2,492,985</b>	<b>\$2,568,077</b>

**FEES & USER CHARGES**

Sewer Fees	\$3,381,638	\$3,245,130	\$3,245,130	\$3,319,600	\$3,386,000
Animal Fees	\$880,492	\$1,097,065	\$1,097,065	\$970,079	\$1,040,615
Public Safety	\$957,566	\$1,151,337	\$1,169,597	\$1,117,259	\$1,155,597
Parking	\$2,765,821	\$2,603,300	\$2,603,300	\$2,751,354	\$2,868,200
Other	\$3,495,491	\$3,394,973	\$3,394,973	\$3,483,800	\$3,334,100
<b>TOTAL FEES &amp; USER CHARGES</b>	<b>\$11,481,008</b>	<b>\$11,491,805</b>	<b>\$11,510,065</b>	<b>\$11,642,092</b>	<b>\$11,784,512</b>

**SCHEDULE III**  
**REVENUE SUMMARY**  
**REVENUES BY SOURCE**

<b>REVENUES</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Adjusted Budget</b>	<b>2008 12 Month Estimate</b>	<b>2009 Budget</b>
<b>MISCELLANEOUS</b>					
Interest Earnings	\$4,336,201	\$3,117,343	\$3,117,343	\$2,492,970	\$1,849,500
Special Assessment	\$272,989	\$277,750	\$277,750	\$250,000	\$321,300
Loan Repayment	\$381,880	\$206,293	\$206,293	\$255,000	\$141,800
Insurance Reimbursements	\$5,878,574	\$6,208,841	\$6,208,841	\$6,208,841	\$6,953,901
Rent Collections	\$74,038	\$94,506	\$94,506	\$115,500	\$116,200
Other	\$2,713,601	\$1,385,243	\$2,799,463	\$2,247,674	\$1,300,500
Donations/Contributions	\$13,333	\$0	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$13,670,616</b>	<b>\$11,289,976</b>	<b>\$12,704,196</b>	<b>\$11,569,985</b>	<b>\$10,683,201</b>
<b>TOTAL LOCAL SOURCES</b>	<b>\$107,946,080</b>	<b>\$106,036,361</b>	<b>\$107,468,841</b>	<b>\$106,507,825</b>	<b>\$110,252,955</b>
<b>STATE SOURCES</b>					
Sales Taxes	\$23,514,047	\$23,881,383	\$23,881,383	\$24,273,137	\$24,530,080
Income Tax	\$10,545,996	\$10,134,321	\$10,134,321	\$11,256,600	\$11,369,200
Personal Property Replacement Tax	\$8,306,487	\$7,613,178	\$7,613,178	\$8,589,200	\$8,245,650
State Motor Fuel Tax	\$3,429,261	\$3,437,329	\$3,437,329	\$3,375,390	\$3,362,400
Police Services	\$50,052	\$28,000	\$45,380	\$29,500	\$28,000
Other/Miscellaneous Grants	\$759,329	\$232,098	\$681,354	\$670,200	\$234,926
<b>TOTAL STATE SOURCES</b>	<b>\$46,605,172</b>	<b>\$45,326,309</b>	<b>\$45,792,945</b>	<b>\$48,194,027</b>	<b>\$47,770,256</b>
<b>FEDERAL SOURCES</b>					
Federal Grants					
C.D.B.G. Entitlement/ESG	\$2,271,504	\$2,056,807	\$1,988,422	\$1,973,200	\$1,988,422
HOME	\$742,082	\$841,161	\$805,062	\$820,500	\$805,062
Other	\$1,224,248	\$80,200	\$1,598,811	\$1,598,811	\$80,200
Police Services	\$0		\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$4,237,834</b>	<b>\$2,978,168</b>	<b>\$4,392,295</b>	<b>\$4,392,511</b>	<b>\$2,873,684</b>
<b>TOTAL REVENUES</b>	<b>\$158,789,086</b>	<b>\$154,340,838</b>	<b>\$157,654,081</b>	<b>\$159,094,363</b>	<b>\$160,896,895</b>
<b>OTHER FINANCING SOURCES</b>					
Sale of Property Proceeds	\$1,509,501	\$75,000	\$75,000	\$446,856	\$75,000
Bond/Loan Proceeds	\$19,952,197			\$28,000,000	\$7,525,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$21,461,698</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$28,446,856</b>	<b>\$7,600,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$180,250,784</b>	<b>\$154,415,838</b>	<b>\$157,729,081</b>	<b>\$187,541,219</b>	<b>\$168,496,895</b>

Staff Recommendations - Funded (FY2009) CIP Projects

Project Name	Priority	2009 Requested	2009 Funded	2010 Funding Amount	2011 Funding Amount	2012 Funding Amount	2013 Funding Amount	2009-2013 Total
<b>Capital</b>								
Alley Light Program	Level 1	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
Body Armor Replacement	Level 2	\$ 40,000	\$ 5,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 45,000
Bomb Squad Armored Suits	Level 1	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Bridge Structure Repair Program	Level 1	\$ 25,000	\$ 25,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 75,000
Business Development Loan	Level 3	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Citizens' Academy/Neighborhood College	Level 3	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000
Combined Sewer Overflow Long Term Control Plan	Level 1	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Copiers	Level 1	\$ 40,000	\$ 25,000	\$ 39,000	\$ 33,500	\$ 17,000	\$ -	\$ 114,500
Drainage Improvements	Level 1	\$ 322,500	\$ 160,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,520,000
East Bluff Special Service District	Level 2	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 116,000
Enhanced Riverfront/Downtown Public Safety	Level 1	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000
Fire Department Operational Equipment	Level 3	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 175,000
Fire Fleet Replacement	Level 1	\$ 3,181,000	\$ 1,500,000	\$ 980,000	\$ 1,006,000	\$ 1,845,000	\$ 13,000	\$ 5,344,000
Fire Station 16 Upgrades	Level 2	\$ 133,000	\$ 133,000	\$ -	\$ -	\$ -	\$ 300,245	\$ 433,245
Fire Station 4 Upgrades	Level 2	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
Fire Station Relocation/Refurbishment	Level 3	\$ 16,995	\$ 16,995	\$ 181,280	\$ 96,305	\$ 1,474,000	\$ -	\$ 1,768,580
Fire Training Academy	Level 2	\$ 138,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Fleet Recapitalization	Level 1	\$ 2,646,200	\$ 2,600,000	\$ 2,372,400	\$ 1,345,150	\$ 971,900	\$ 28,500	\$ 7,317,950
Furniture & Office Equipment	Level 1	\$ 45,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ 10,000	\$ 145,000
Geographic Information System (GIS)	Level 1	\$ 99,000	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ 99,000
Glen Oak School Impact Zone Infrastructure	Level 2	\$ 440,000	\$ 200,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,500,000
Growth Management	Level 2	\$ 500,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,250,000
Guide to Neighborhood Division Programs	Level 2	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
Information Systems - Computers	Level 1	\$ 500,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 50,000	\$ 1,900,000
Jefferson Parking Deck	Level 2	\$ 85,000	\$ 35,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 485,000
Lake Sidewalk Improvement	Level 2	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Municipal Services Building	Level 2	\$ 200,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 190,000
National Night Out Against Crime	Level 2	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
Neighborhood Leadership Awards Banquet	Level 2	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Neighborhood Newsletters	Level 2	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Neighborhood Ornamental Repairs	Level 3	\$ 50,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 325,000
Neighborhood Watch Program	Level 2	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
Niagara Deck Parking Deck	Level 2	\$ 135,000	\$ 35,000	\$ -	\$ 150,000	\$ -	\$ 35,000	\$ 220,000
Outdoor Warning System	Level 1	\$ 68,370	\$ 37,000	\$ 72,472	\$ 76,820	\$ 81,429	\$ 3,115,000	\$ 3,382,721
Peoria Pekin Urbanized Area Transportation Study	Level 2	\$ 40,000	\$ 40,000	\$ 41,000	\$ 41,000	\$ 42,000	\$ 42,000	\$ 206,000
Police Headquarters Improvements	Level 2	\$ 631,000	\$ 70,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 520,000
Police Technology	Level 2	\$ 275,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
Private Drainage Program	Level 1	\$ 310,000	\$ 200,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 1,540,000
Public Works Dries Lane Facility	Level 2	\$ 656,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Radios	Level 1	\$ 164,150	\$ 100,000	\$ 1,313,330	\$ -	\$ 280,000	\$ 746,600	\$ 2,439,930
Safer Neighborhood Sidewalks	Level 1	\$ 525,000	\$ 275,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,675,000
Self Contained Breathing Apparatus (SCBA)	Level 2	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ -	\$ 130,000
Self Contained Breathing Apparatus (SCBA) Harness	Level 2	\$ 55,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 40,000	\$ 290,000
Sheridan and Lake Intersection Improvement	Level 2	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Sidewalk In Need of Repair Program - SINR	Level 1	\$ 380,000	\$ 190,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 1,710,000
Sidewalk Participation	Level 1	\$ 480,000	\$ 240,000	\$ 482,400	\$ 484,900	\$ 487,400	\$ 490,000	\$ 2,184,700
Special Assessment Program	Level 2	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 5,400,000
Springdale Cemetery	Level 2	\$ 62,895	\$ 35,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 215,000
Squad Car Emergency Equipment	Level 2	\$ 70,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 115,000
Stand-By Emergency Generators	Level 3	\$ 55,000	\$ 30,000	\$ 57,750	\$ 60,600	\$ 63,670	\$ 50,000	\$ 262,020
Storm Water Management - Clean Water Act	Level 2	\$ 250,000	\$ 100,000	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,350,000
Tech Deck Parking Deck	Level 2	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Twin Towers Parking Deck	Level 2	\$ 220,000	\$ 35,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 485,000
West Main Street Façade Improvement Program	Level 3	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wildcat Sewer Assistance	Level 1	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 140,000
<b>Subtotal</b>		<b>\$15,842,110</b>	<b>\$ 9,358,995</b>	<b>\$ 11,089,132</b>	<b>\$ 8,797,775</b>	<b>\$ 10,808,899</b>	<b>\$ 9,613,845</b>	<b>\$ 49,668,646</b>

\* These projects have traditionally been included in the CIP Budget, but are more appropriately Operating Budget items. The FY2010 budget will include these as budget exceptions in the Operating Budget.

Project Name	Priority	2009 Requested	2009 Funded	2010 Funding Amount	2011 Funding Amount	2012 Funding Amount	2013 Funding Amount	2009-2013 Total
<b>Road</b>								
Arterial Street Overlay (Local MFT)	Level 2	\$ 815,250	\$ 224,750	\$ 847,750	\$ 881,750	\$ 917,000	\$ 991,850	\$ 3,863,100
Arterial Street Overlay (State MFT)	Level 2	\$ 815,250	\$ 815,250	\$ 847,750	\$ 881,750	\$ 917,000	\$ 991,850	\$ 4,453,600
Dr. Martin Luther King, Jr. Drive (Local MFT)	Level 2	\$ 728,000	\$ 200,000	\$ 200,000	\$ 464,000	\$ -	\$ -	\$ 864,000
Northmoor Rd & Sheridan Rd Intersection Improvement	Level 2	\$ 340,000	\$ 340,000	\$ 630,000	\$ -	\$ -	\$ -	\$ 970,000
Pennsylvania Avenue Roadway Improvement	Level 2	\$ 1,625,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000
<b>Subtotal</b>		<b>\$ 4,323,500</b>	<b>\$ 2,405,000</b>	<b>\$ 2,525,500</b>	<b>\$ 2,227,500</b>	<b>\$ 1,834,000</b>	<b>\$ 1,983,700</b>	<b>\$ 10,975,700</b>
<b>Riverfront</b>								
Support to Other Agencies	Level 2	\$ 86,500	\$ 86,500	\$ 86,500	\$ 86,500	\$ 86,500	\$ 86,500	\$ 432,500
<b>Subtotal</b>		<b>\$ 86,500</b>	<b>\$ 86,500</b>	<b>\$ 86,500</b>	<b>\$ 86,500</b>	<b>\$ 86,500</b>	<b>\$ 86,500</b>	<b>\$ 432,500</b>
<b>TIF</b>								
CBD Streetscape Program	Level 2	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
Jefferson Avenue Street Enhancement	Level 3	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Riverfront Village Stairs	Level 1	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Subtotal</b>		<b>\$ 670,000</b>	<b>\$ 670,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 890,000</b>
<b>Sewer</b>								
GPSP Capital Sewer Maintenance	Level 1	\$ 721,000	\$ 721,000	\$ 730,000	\$ 740,000	\$ 750,000	\$ 350,000	\$ 3,291,000
Sanitary Sewer Rehabilitation	Level 1	\$ 8,685,000	\$ 6,032,000	\$ 5,000,000	\$ 3,000,000	\$ 1,180,000	\$ -	\$ 15,212,000
<b>Subtotal</b>		<b>\$ 9,406,000</b>	<b>\$ 6,753,000</b>	<b>\$ 5,730,000</b>	<b>\$ 3,740,000</b>	<b>\$ 1,930,000</b>	<b>\$ 350,000</b>	<b>\$ 18,503,000</b>
<b>Landfill</b>								
Landfill	Level 2	\$ 789,772	\$ 789,772	\$ 436,034	\$ 429,753	\$ 442,441	\$ 448,976	\$ 2,546,976
<b>Subtotal</b>		<b>\$ 789,772</b>	<b>\$ 789,772</b>	<b>\$ 436,034</b>	<b>\$ 429,753</b>	<b>\$ 442,441</b>	<b>\$ 448,976</b>	<b>\$ 2,546,976</b>
<b>Federal Entitlement</b>								
Adopt A Ramp Program	Level 2	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
Common Place Home Improvement Program (HIP)	Level 2	\$ 87,550	\$ 87,550	\$ 90,177	\$ 92,882	\$ 95,668	\$ 98,538	\$ 464,815
Community Housing Development Organizations	Level 2	\$ 125,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 620,000
Down Payment Assistance Program	Level 2	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Emergency Housing Repair Program	Level 2	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Emergency Shelter Grant Program	Level 2	\$ 85,000	\$ 85,165	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 425,165
Rebuilding Together - Peoria	Level 2	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 160,000
Rejuvenate Peoria	Level 2	\$ 517,125	\$ 300,000	\$ 517,125	\$ 517,125	\$ 517,125	\$ 517,125	\$ 2,368,500
Sidewalk In Need of Repair Program - SINR	Level 1	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Systems Repair Program	Level 2	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Whole House Rehab Program (Glen Oak)	Level 2	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
Unobligated CDBG Funds	Level 3	\$ 25,682	\$ 25,682	\$ -	\$ -	\$ -	\$ -	\$ 25,682
Unobligated HOME Funds	Level 3	\$ 108,309	\$ 108,309	\$ -	\$ -	\$ -	\$ -	\$ 108,309
<b>Subtotal</b>		<b>\$ 2,043,666</b>	<b>\$ 1,821,706</b>	<b>\$ 1,912,302</b>	<b>\$ 1,615,007</b>	<b>\$ 1,622,793</b>	<b>\$ 1,625,663</b>	<b>\$ 8,597,471</b>
<b>Other Funding Sources</b>								
Hollyhedges/Devereux Streambank Stabilization	Level 1	\$ 481,000	\$ 481,000	\$ -	\$ -	\$ -	\$ -	\$ 481,000
Northmoor Rd & Sheridan Rd Intersection Improvement	Level 2	\$ 340,000	\$ 340,000	\$ 630,000	\$ -	\$ -	\$ -	\$ 970,000
Safe Routes to School	Level 2	\$ 350,000	\$ 350,000	\$ 100,000	\$ 250,000	\$ 100,000	\$ 250,000	\$ 1,050,000
Southern Gateway Improvement	Level 3	\$ 1,250,000	\$ 1,250,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 8,750,000
<b>Subtotal</b>		<b>\$ 2,421,000</b>	<b>\$ 2,421,000</b>	<b>\$ 8,230,000</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 24,860,962</b>

Staff Recommendations - Unfunded CIP Projects

Project Name	Priority	2009 Requested	2009 Funded	2010 Funding Amount	2011 Funding Amount	2012 Funding Amount	2013 Funding Amount
<b>Capital</b>							
ADA Ramp Installation/Replacement Program	Level 2	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Automatic Vehicle Locators (AVL)	Level 3	\$ 142,493	\$ -	\$ -	\$ -	\$ -	\$ 73,593
Bank Stabilization of Dry Run Creek Branch B	Level 2	\$ 290,000	\$ -	\$ 1,680,000	\$ -	\$ -	\$ -
Bike Plan	Level 3	\$ 100,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Bomb Squad Truck	Level 2	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Cascade Plan Opportunity Acquisition	Level 3	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
City Hall	Level 1	\$ 1,505,500	\$ -	\$ 975,000	\$ 800,000	\$ -	\$ -
Darst Street Fencing - City Property	Level 2	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ditching Program	Level 3	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
E-85 Underground Fuel Storage	Level 3	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Communication Center Relocation	Level 2	\$ 200,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
ESDA Driveway Slope Reduction	Level 2	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Exercise Equipment	Level 2	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 86,315
Fiber Optic Upgrade	Level 2	\$ 50,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Fire Central Improvements	Level 2	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 10 Upgrades	Level 2	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 11 Upgrades	Level 2	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 12 Upgrades	Level 2	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 3 Upgrades	Level 2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 8 Upgrades	Level 2	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Training Academy Burn Facility	Level 3	\$ 159,915	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway Building Improvements	Level 3	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hamilton Boulevard Improvement	Level 3	\$ 60,000	\$ -	\$ 810,000	\$ -	\$ -	\$ 2,610,000
Hollyhedges/Devereux Streambank Stabilization	Level 1	\$ 1,319,000	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape & Grounds Improvements - City Wide	Level 3	\$ 32,500	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 60,000
Leonard Marshall Plaza (Gateway Building Fountain)	Level 2	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Liberty Park Sidewalk Replacement	Level 2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Live Fire Simulator with Smoke Generator	Level 2	\$ 86,256	\$ -	\$ -	\$ -	\$ -	\$ -
Minority Business Development	Level 3	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Nebraska Avenue Bridge Evaluation	Level 1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Traffic Calming Program	Level 2	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Personal Protective Equipment (PPE) Racks	Level 2	\$ 8,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Pioneer Parkway & Allen Road Intersection Improvement	Level 2	\$ -	\$ -	\$ 500,000	\$ 3,200,000	\$ -	\$ 15,000
Plan File Digitization	Level 3	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 66,800
Police Sub Station 2	Level 2	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prospect Road Infrastructure Improvement	Level 3	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Public Works Site Development	Level 2	\$ 75,000	\$ -	\$ 525,000	\$ -	\$ -	\$ 50,000
Riverfront Visitors Center Improvements	Level 2	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Sheridan Road Bridge Evaluation	Level 1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheridan Sidewalk Improvement	Level 2	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sheridan Triangle Roadway Enhancement	Level 2	\$ 650,000	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 150,000
Southern Gateway Opportunity Acquisition	Level 2	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
Telecommunications	Level 1	\$ 200,000	\$ -	\$ 200,000	\$ 100,000	\$ 50,000	\$ 45,000
Weaver Ridge Pavement Reconstruction	Level 2	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -
West Main Street Infrastructure Improvement	Level 2	\$ 300,000	\$ -	\$ 430,000	\$ 2,610,000	\$ 2,610,000	\$ 800,000
<b>Subtotal</b>		<b>\$ 9,273,664</b>	<b>\$ -</b>	<b>\$ 11,278,000</b>	<b>\$ 7,468,000</b>	<b>\$ 3,718,000</b>	<b>\$ 5,256,708</b>
<b>Road</b>							
Aiken Avenue Realignment	Level 2	\$ 65,000	\$ -	\$ 685,000	\$ -	\$ -	\$ -
Downtown Arterial Street Overlay	Level 2	\$ 467,500	\$ -	\$ 495,000	\$ 522,500	\$ -	\$ -
Dr. Martin Luther King, Jr. Drive (State MFT)	Level 2	\$ -	\$ -	\$ -	\$ -	\$ 7,260,000	\$ -
Northmoor Rd Improvement - University to Sheridan	Level 2	\$ -	\$ -	\$ -	\$ 250,000	\$ 587,500	\$ -
Pioneer Parkway & Knoxville Intersection Impr.	Level 2	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Townline Road Reconstruction	Level 1	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signals	Level 1	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Trails Edge Hammerhead	Level 3	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wilhelm Road Improvement	Level 2	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 1,947,500</b>	<b>\$ -</b>	<b>\$ 1,380,000</b>	<b>\$ 972,500</b>	<b>\$ 9,047,500</b>	<b>\$ 200,000</b>
<b>TIF</b>							
Clark Street and Darst Street Reconstruction	Level 3	\$ 280,000	\$ -	\$ 1,470,000	\$ 1,470,000	\$ -	\$ -
Eagle View Public Infrastructure Improvements	Level 3	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 1,100,000	\$ 1,100,000



Project Name	Priority	2009 Requested	2009 Funded	2010 Funding Amount	2011 Funding Amount	2012 Funding Amount	2013 Funding Amount
Warehouse District Improvements	Level 2	\$ 400,000	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
<b>Subtotal</b>		<b>\$ 780,000</b>	<b>\$ -</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,730,000</b>	<b>\$ 1,730,000</b>
<b><u>Federal Entitlement</u></b>							
Center for the Prevention of Abuse - Campus Repair	Level 2	\$ 54,400	\$ -	\$ -	\$ -	\$ -	\$ -
MacArthur Apartments	Level 3	\$ 950,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
River West South Lighting	Level 3	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
YWCA Child Care Building Upgrades	Level 3	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 1,237,400</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Funding Sources</u></b>							
Northmoor Rd & Sheridan Rd Intersection Improvement	Level 2	\$ -	\$ -	\$ 2,520,000	\$ -	\$ -	\$ -
Northmoor Rd Improvement - University to Sheridan	Level 2	\$ -	\$ -	\$ -	\$ 250,000	\$ 587,500	\$ -
Northmoor Rd Improvement - University to Sheridan	Level 2	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -
Pioneer Parkway & Allen Road Intersection Improvement	Level 2	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ 1,250,000</b>	<b>\$ 2,162,500</b>	<b>\$ -</b>

**DEBT SERVICE REQUIREMENTS**

	2007	2008	2008	
DEBT	ACTUAL	BUDGET	12 MONTH ESTIMATE	2009 BUDGET

**1998C GO Bond**

Principal	\$25,000	\$35,000	\$35,000	\$40,000
Interest	\$45,365	\$43,928	\$43,928	\$41,915
<b>TOTAL</b>	<b>\$70,365</b>	<b>\$78,928</b>	<b>\$78,928</b>	<b>\$81,915</b>
<b>Source of Funds</b>				
Sales Tax	\$70,365	\$78,928	\$78,928	\$81,915
<b>TOTAL</b>	<b>\$70,365</b>	<b>\$78,928</b>	<b>\$78,928</b>	<b>\$81,915</b>

**1998D GO Bond**

Principal	\$165,000	\$175,000	\$175,000	\$185,000
Interest	\$111,310	\$104,133	\$104,133	\$96,520
<b>TOTAL</b>	<b>\$276,310</b>	<b>\$279,133</b>	<b>\$279,133</b>	<b>\$281,520</b>
<b>Source of Funds</b>				
Developer Guarantee	\$0	\$0	\$0	\$0
Air Rights	\$36,400	\$40,000	\$40,000	\$35,000
Net Parking Revenues	\$0	\$0	\$0	\$0
Sales Tax	\$45,635	\$33,533	\$33,533	\$34,085
Downtown TIF Increment	\$194,275	\$205,600	\$205,600	\$212,435
Interest	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$276,310</b>	<b>\$279,133</b>	<b>\$279,133</b>	<b>\$281,520</b>

**1998E GO Bond (8)**

Principal	\$245,000	\$0	\$0	\$0
Interest	\$11,760	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$256,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Source of Funds</b>				
Utility Tax	\$256,760	\$0	\$0	\$0
Lease Payments	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$256,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**1998F GO Bond (8)**

Principal	\$135,000	\$0	\$0	\$0
Interest	\$6,075	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$141,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Source of Funds</b>				
Capitalized Interest	\$0	\$0	\$0	\$0
HRA Tax	\$141,075	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$141,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**1999A GO Bond (8)**

Principal	\$205,000	\$0	\$0	\$0
Interest	\$10,250	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$215,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Source of Funds</b>				
HRA Tax	\$73,180	\$0	\$0	\$0
Utility Tax	\$142,070	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$215,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEBT SERVICE REQUIREMENTS**

	2007	2008	2008	2009
DEBT	ACTUAL	BUDGET	12 MONTH ESTIMATE	BUDGET

**2000A GO Bond (8)**

Principal	\$100,000	\$105,000	\$105,000	\$0
Interest	\$10,763	\$5,513	\$5,513	\$0
<b>TOTAL</b>	<b>\$110,763</b>	<b>\$110,513</b>	<b>\$110,513</b>	<b>\$0</b>
<b>Source of Funds</b>				
Southtown TIF Increment	\$110,763	\$110,513	\$110,513	\$0
<b>TOTAL</b>	<b>\$110,763</b>	<b>\$110,513</b>	<b>\$110,513</b>	<b>\$0</b>

**2000B GO Bond (8)**

Principal	\$465,000	\$495,000	\$495,000	\$0
Interest	\$51,600	\$26,606	\$26,606	\$0
<b>TOTAL</b>	<b>\$516,600</b>	<b>\$521,606</b>	<b>\$521,606</b>	<b>\$0</b>
<b>Source of Funds</b>				
HRA Tax	\$129,150	\$130,400	\$130,400	\$0
Utility Tax	\$387,450	\$391,206	\$391,206	\$0
Capitalized Interest	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$516,600</b>	<b>\$521,606</b>	<b>\$521,606</b>	<b>\$0</b>

**2000C GO Bond (8)**

Principal	\$210,000	\$225,000	\$225,000	\$0
Interest	\$22,294	\$11,531	\$11,531	\$0
<b>TOTAL</b>	<b>\$232,294</b>	<b>\$236,531</b>	<b>\$236,531</b>	<b>\$0</b>
<b>Source of Funds</b>				
Capitalized Interest	\$0	\$0	\$0	\$0
Sales Tax	\$102,294	\$111,531	\$111,531	\$0
Midtown TIF Increment	\$130,000	\$125,000	\$125,000	\$0
<b>TOTAL</b>	<b>\$232,294</b>	<b>\$236,531</b>	<b>\$236,531</b>	<b>\$0</b>

**2001A GO Bond**

Principal	\$170,000	\$180,000	\$180,000	\$190,000
Interest	\$166,433	\$158,783	\$158,783	\$150,683
<b>TOTAL</b>	<b>\$336,433</b>	<b>\$338,783</b>	<b>\$338,783</b>	<b>\$340,683</b>
<b>Source of Funds</b>				
Utility Tax	\$336,433	\$338,783	\$338,783	\$340,683
<b>TOTAL</b>	<b>\$336,433</b>	<b>\$338,783</b>	<b>\$338,783</b>	<b>\$340,683</b>

**2001B GO Bond**

Principal	\$3,010,000	\$1,060,000	\$1,060,000	\$760,000
Interest	\$541,600	\$406,150	\$406,150	\$358,450
<b>TOTAL</b>	<b>\$3,551,600</b>	<b>\$1,466,150</b>	<b>\$1,466,150</b>	<b>\$1,118,450</b>
<b>Source of Funds</b>				
Southtown TIF Increment	\$335,063	\$315,223	\$315,223	\$20,201
HRA Tax	\$2,395,270	\$326,335	\$326,335	\$325,955
Gambling Boat: Joint Riverfront Funds	\$290,078	\$290,658	\$290,658	\$294,226
Utility Tax	\$531,189	\$533,934	\$533,934	\$478,068
<b>TOTAL</b>	<b>\$3,551,600</b>	<b>\$1,466,150</b>	<b>\$1,466,150</b>	<b>\$1,118,450</b>

**DEBT SERVICE REQUIREMENTS**

DEBT	2008			
	2007 ACTUAL	2008 BUDGET	12 MONTH ESTIMATE	2009 BUDGET
<b>2001C GO Bond</b>				
Principal	\$175,000	\$190,000	\$190,000	\$200,000
Interest	\$164,185	\$156,310	\$156,310	\$147,760
<b>TOTAL</b>	<b>\$339,185</b>	<b>\$346,310</b>	<b>\$346,310</b>	<b>\$347,760</b>
<b>Source of Funds</b>				
Sewer Fees	\$154,897	\$157,985	\$157,985	\$157,585
Special Assessment	\$40,660	\$40,660	\$40,660	\$41,366
Northside Riverfront TIF Increment	\$97,159	\$99,459	\$99,459	\$101,534
Utility Tax	\$46,469	\$48,206	\$48,206	\$47,275
<b>TOTAL</b>	<b>\$339,185</b>	<b>\$346,310</b>	<b>\$346,310</b>	<b>\$347,760</b>
<b>2001D GO Bond</b>				
Principal	\$235,000	\$245,000	\$245,000	\$255,000
Interest	\$109,669	\$99,564	\$99,564	\$89,029
<b>TOTAL</b>	<b>\$344,669</b>	<b>\$344,564</b>	<b>\$344,564</b>	<b>\$344,029</b>
<b>Source of Funds</b>				
Capitalized Interest	\$0	\$0	\$0	\$0
Southtown TIF Increment	\$204,695	\$202,600	\$202,600	\$205,290
Downtown Stadium TIF Increment	\$139,974	\$141,964	\$141,964	\$138,739
<b>TOTAL</b>	<b>\$344,669</b>	<b>\$344,564</b>	<b>\$344,564</b>	<b>\$344,029</b>
<b>2002A GO Bond</b>				
Principal	\$200,000	\$210,000	\$210,000	\$220,000
Interest	\$55,428	\$48,028	\$48,028	\$39,890
<b>TOTAL</b>	<b>\$255,428</b>	<b>\$258,028</b>	<b>\$258,028</b>	<b>\$259,890</b>
<b>Source of Funds</b>				
HRA Tax	\$255,428	\$258,028	\$258,028	\$259,890
<b>TOTAL</b>	<b>\$255,428</b>	<b>\$258,028</b>	<b>\$258,028</b>	<b>\$259,890</b>
<b>2002B GO Bond</b>				
Principal	\$120,000	\$130,000	\$130,000	\$135,000
Interest	\$138,014	\$132,914	\$132,914	\$127,389
<b>TOTAL</b>	<b>\$258,014</b>	<b>\$262,914</b>	<b>\$262,914</b>	<b>\$262,389</b>
<b>Source of Funds</b>				
Utility Tax	\$258,014	\$262,914	\$262,914	\$262,389
<b>TOTAL</b>	<b>\$258,014</b>	<b>\$262,914</b>	<b>\$262,914</b>	<b>\$262,389</b>
<b>2003A GO Bond</b>				
Principal	\$170,000	\$175,000	\$175,000	\$180,000
Interest	\$152,780	\$145,980	\$145,980	\$138,980
<b>TOTAL</b>	<b>\$322,780</b>	<b>\$320,980</b>	<b>\$320,980</b>	<b>\$318,980</b>
<b>Source of Funds</b>				
Local Motor Fuel Tax	\$322,780	\$320,980	\$320,980	\$318,980
<b>TOTAL</b>	<b>\$322,780</b>	<b>\$320,980</b>	<b>\$320,980</b>	<b>\$318,980</b>
<b>2003B GO Bond</b>				
Principal	\$935,000	\$965,000	\$965,000	\$1,005,000
Interest	\$113,569	\$83,181	\$83,181	\$48,200
<b>TOTAL</b>	<b>\$1,048,569</b>	<b>\$1,048,181</b>	<b>\$1,048,181</b>	<b>\$1,053,200</b>
<b>Source of Funds</b>				
Campustown TIF Increment	\$366,999	\$345,900	\$345,900	\$0
Southtown TIF Increment	\$681,570	\$702,281	\$702,281	\$1,053,200
<b>TOTAL</b>	<b>\$1,048,569</b>	<b>\$1,048,181</b>	<b>\$1,048,181</b>	<b>\$1,053,200</b>

**DEBT SERVICE REQUIREMENTS**

DEBT	2008			
	2007 ACTUAL	2008 BUDGET	12 MONTH ESTIMATE	2009 BUDGET
<b>2004 A Downtown Parking Redevelopment Bond</b>				
Principal	\$565,000	\$580,000	\$580,000	\$600,000
Interest	\$53,138	\$37,600	\$37,600	\$18,750
<b>TOTAL</b>	<b>\$618,138</b>	<b>\$617,600</b>	<b>\$617,600</b>	<b>\$618,750</b>
<b>Source of Funds</b>				
Downtown TIF Increment	\$577,408	\$617,600	\$617,600	\$618,750
Parking Revenue	\$40,730	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$618,138</b>	<b>\$617,600</b>	<b>\$617,600</b>	<b>\$618,750</b>
<b>2004 B GO Bond</b>				
Principal	\$180,000	\$190,000	\$190,000	\$200,000
Interest	\$212,384	\$206,984	\$206,984	\$200,809
<b>TOTAL</b>	<b>\$392,384</b>	<b>\$396,984</b>	<b>\$396,984</b>	<b>\$400,809</b>
<b>Source of Funds</b>				
Sewer Fees	\$172,649	\$174,673	\$174,673	\$176,356
Utility Taxes	\$219,735	\$222,311	\$222,311	\$224,453
<b>TOTAL</b>	<b>\$392,384</b>	<b>\$396,984</b>	<b>\$396,984</b>	<b>\$400,809</b>
<b>2004 C GO Bond</b>				
Principal	\$825,000	\$850,000	\$850,000	\$875,000
Interest	\$447,825	\$423,075	\$423,075	\$395,450
<b>TOTAL</b>	<b>\$1,272,825</b>	<b>\$1,273,075</b>	<b>\$1,273,075</b>	<b>\$1,270,450</b>
<b>Source of Funds</b>				
Utility Tax	\$1,272,825	\$1,273,075	\$1,273,075	\$1,270,450
<b>TOTAL</b>	<b>\$1,272,825</b>	<b>\$1,273,075</b>	<b>\$1,273,075</b>	<b>\$1,270,450</b>
<b>2005 A GO Bond</b>				
Principal	\$0	\$0	\$0	\$100,000
Interest	\$2,941,888	\$2,941,888	\$2,941,888	\$2,941,888
<b>TOTAL</b>	<b>\$2,941,888</b>	<b>\$2,941,888</b>	<b>\$2,941,888</b>	<b>\$3,041,888</b>
<b>Source of Funds</b>				
Capitalized Interest	\$2,941,888	\$2,941,888	\$2,941,888	\$0
HRA Tax	\$0	\$0	\$0	\$3,041,888
<b>TOTAL</b>	<b>\$2,941,888</b>	<b>\$2,941,888</b>	<b>\$2,941,888</b>	<b>\$3,041,888</b>
<b>2005 B GO Bond</b>				
Principal	\$2,230,000	\$1,505,000	\$1,505,000	\$2,445,000
Interest	\$1,694,895	\$1,622,420	\$1,622,420	\$1,569,745
<b>TOTAL</b>	<b>\$3,924,895</b>	<b>\$3,127,420</b>	<b>\$3,127,420</b>	<b>\$4,014,745</b>
<b>Source of Funds</b>				
Downtown TIF Increment	\$553,320	\$553,320	\$553,320	\$553,320
HRA Tax	\$1,124,637	\$960,175	\$960,175	\$1,132,250
Midtown TIF Increment	\$0	\$0	\$0	\$130,000
Net Parking Revenues	\$1,201,588	\$166,500	\$166,500	\$179,075
Sales Tax	\$211,100	\$211,100	\$211,100	\$321,100
Southtown TIF Increment	\$173,450	\$173,450	\$173,450	\$278,450
Utility Tax	\$660,800	\$1,062,875	\$1,062,875	\$1,420,550
<b>TOTAL</b>	<b>\$3,924,895</b>	<b>\$3,127,420</b>	<b>\$3,127,420</b>	<b>\$4,014,745</b>
<b>2006 Special Assessment Bonds</b>				
Principal	\$0	\$0	\$0	\$0
Interest	\$279,370	\$279,370	\$279,370	\$279,370
<b>TOTAL</b>	<b>\$279,370</b>	<b>\$279,370</b>	<b>\$279,370</b>	<b>\$279,370</b>
<b>Source of Funds</b>				
Capitalized Interest	\$279,370	\$279,370	\$279,370	\$279,370
<b>TOTAL</b>	<b>\$279,370</b>	<b>\$279,370</b>	<b>\$279,370</b>	<b>\$279,370</b>

**DEBT SERVICE REQUIREMENTS**

DEBT	2008			
	2007 ACTUAL	2008 BUDGET	12 MONTH ESTIMATE	2009 BUDGET
<b>2007 A GO Bond</b>				
Principal	\$0		\$415,000	\$685,000
Interest	\$0		\$990,867	\$776,094
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,867</b>	<b>\$1,461,094</b>
<b>Source of Funds</b>				
Sewer Fees	\$0		\$1,068,459	\$1,110,431
Utility Tax	\$0		\$337,408	\$350,663
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,867</b>	<b>\$1,461,094</b>
<b>2007 Special Assessment Bonds</b>				
Principal	\$0		\$115,000	\$110,500
Interest	\$0		\$31,713	\$57,915
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,713</b>	<b>\$168,415</b>
<b>Source of Funds</b>				
Interest			\$31,213	\$0
Special Assessment Tax	\$0		\$115,500	\$168,415
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,713</b>	<b>\$168,415</b>
<b>2008 A GO Library Bond</b>				
Principal	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$1,871,417
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,871,417</b>
<b>Source of Funds</b>				
Property Tax	\$0	\$0	\$0	\$1,871,417
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,871,417</b>
<b>Southtown School District 150 Obligation</b>				
Principal	\$181,887	\$194,097	\$194,097	\$207,126
Interest	\$54,113	\$41,903	\$41,903	\$28,874
<b>TOTAL</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>
<b>Source of Funds</b>				
Southtown TIF Increment	\$236,000	\$236,000	\$236,000	\$236,000
<b>TOTAL</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>
<b>IEPA Sewer Loan</b>				
Principal	\$12,820	\$13,305	\$13,305	\$13,807
Interest	\$1,913	\$1,428	\$1,428	\$926
<b>TOTAL</b>	<b>\$14,733</b>	<b>\$14,733</b>	<b>\$14,733</b>	<b>\$14,733</b>
<b>Source of Funds</b>				
Sewer Fees	\$14,733	\$14,733	\$14,733	\$14,733
<b>TOTAL</b>	<b>\$14,733</b>	<b>\$14,733</b>	<b>\$14,733</b>	<b>\$14,733</b>
<b>WeaverRidge Special Service Area Tax Bond</b>				
Principal	\$260,000	\$300,000	\$300,000	\$330,000
Interest	\$232,417	\$208,250	\$208,250	\$192,500
Administrative Costs	\$15,400	\$15,400	\$15,400	\$15,400
<b>TOTAL</b>	<b>\$507,817</b>	<b>\$523,650</b>	<b>\$523,650</b>	<b>\$537,900</b>
<b>Source of Funds</b>				
Capitalized Interest	\$0	\$0	\$0	\$0
Interest	\$0	\$43,720	\$43,720	\$0
Property Tax	\$304,900	\$404,930	\$404,930	\$415,000
Real Estate Transfer Tax	\$15,000	\$15,000	\$15,000	\$10,000
Sales Tax	\$30,000	\$35,000	\$35,000	\$35,000
Utility Tax	\$23,000	\$25,000	\$25,000	\$25,000
SSA Tax	\$134,917	\$0	\$0	\$52,900
<b>TOTAL</b>	<b>\$507,817</b>	<b>\$523,650</b>	<b>\$523,650</b>	<b>\$537,900</b>

**DEBT SERVICE REQUIREMENTS**

<b>DEBT</b>	<b>2007</b>	<b>2008</b>	<b>2008</b>	<b>2009</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>12 MONTH ESTIMATE</b>	<b>BUDGET</b>
<b>PMP Fermentation Loan</b>				
Principal	\$134,526	\$143,943	\$143,943	\$154,018
Interest	\$112,794	\$103,377	\$103,377	\$93,302
<b>TOTAL</b>	<b>\$247,320</b>	<b>\$247,320</b>	<b>\$247,320</b>	<b>\$247,320</b>
<b>Source of Funds</b>				
Northside Riverfront TIF Increment	\$247,320	\$247,320	\$247,320	\$247,320
<b>TOTAL</b>	<b>\$247,320</b>	<b>\$247,320</b>	<b>\$247,320</b>	<b>\$247,320</b>
<b>Other</b>				
Promissory Note	\$0	\$0	\$0	\$0
Winkler Promissory Note	\$91,680	\$91,680	\$91,680	\$91,680
Promissory Note - Walmart Agreement	\$75,440	\$75,440	\$75,440	\$75,440
<b>TOTAL</b>	<b>\$167,120</b>	<b>\$167,120</b>	<b>\$167,120</b>	<b>\$167,120</b>
<b>TOTAL DEBT</b>	<b>\$18,878,585</b>	<b>\$15,437,781</b>	<b>\$16,990,361</b>	<b>\$18,738,827</b>

Notes:

- (1) Partially refinanced with the 1997B G.O. bond issue.
- (2) Represents refinanced 1979 G.O. bonds.
- (3) The 1996 Downtown Parking Redevelopment (DPR) bonds represent partially refinanced 1989 DPR bonds.
- (4) Partially refinanced with the 2001B G.O. bond issue.
- (5) Refinanced with 2003 B G.O. Bonds
- (6) Refinanced with 2004 A G.O. Bonds
- (7) Refinanced with 2004 C G.O. Bonds
- (8) Refinanced with 2005 B G.O. Bonds